

4440 Department of Mental Health

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$65,929	\$46,456	\$51,007
Allocation for employee compensation	-	104	-
Adjustment per Section 3.60	54	491	-
Reduction per Section 3.90	-2,739	-1,662	-
Adjustment per Section 4.04	-2,008	-	-
Adjustment per Section 4.30	61	207	-
Reduction per Control Section 3.91	-	-899	-
Adjustment per Section 3.55	-15	-	-
Reduction per Section 18.40	-8,447	-	-
003 Budget Act appropriation	40,617	43,097	42,983
Adjustment per Section 4.30	-2,618	-1,085	-
005 Budget Act appropriation	-	-	3,351
011 Budget Act appropriation (State Hospitals) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	1,193,423	-	-
Adjustment per Section 3.60	-1,059	-	-
Reduction per Section 3.90	-134,266	-	-
Adjustment per Section 4.04	-4,412	-	-
Adjustment per Section 3.55	-2,027	-	-
011 Budget Act appropriation (State Hospitals)	-	1,185,375	1,159,683
Allocation for employee compensation	-	2,354	-
Adjustment per Section 3.60	-	18,220	-
Reduction per Section 3.90	-	-55,335	-
Transfer to Legislative Claims (9670)	-	-1	-
Reduction per Control Section 3.91	-	-55,895	-
016 Budget Act appropriation	27,453	26,703	26,703
017 Budget Act appropriation	1,146	1,114	1,085
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	5	-
Reduction per Section 3.90	-54	-34	-
Adjustment per Section 4.04	-33	-	-
Adjustment per Section 4.30	1	4	-
Reduction per Control Section 3.91	-	-18	-
Welfare and Institutions Code Section 4094	-	45	45
Welfare and Institutions Code Section 4112(b)	521	500	500
Prior year balances available:			
Chapter 322, Statutes of 2007	2,843	2,706	-
Totals Available	\$1,174,371	\$1,212,453	\$1,285,357
Unexpended balance, estimated savings	-8,722	-	-
Balance available in subsequent years	-2,706	-	-
TOTALS, EXPENDITURES	\$1,162,943	\$1,212,453	\$1,285,357
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$122	-	-
Totals Available	\$122	\$-	\$-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-39	-	-
TOTALS, EXPENDITURES	\$83	\$-	\$-
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$90	\$145	\$145
TOTALS, EXPENDITURES	\$90	\$145	\$145
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$3,524	-	-
Adjustment per Section 3.60	2	-	-
Reduction per Section 3.90	-160	-	-
Adjustment per Section 4.30	9	-	-
Adjustment per Section 3.55	-2	-	-
Budget Adjustment	-959	-	-
001 Budget Act appropriation	-	\$3,539	\$3,517
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	24	-
Reduction per Section 3.90	-	-52	-
Adjustment per Section 4.30	-	29	-
Reduction per Control Section 3.91	-	-205	-
TOTALS, EXPENDITURES	\$2,414	\$3,340	\$3,517
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$98,266	\$102,201	\$104,406
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$40,124	-	-
Adjustment per Section 3.60	26	-	-
Reduction per Section 3.90	-1,746	-	-
Adjustment per Section 4.30	51	-	-
Reduction per Section 15.30	-164	-	-
Adjustment per Section 3.55	-10	-	-
001 Budget Act appropriation	-	\$35,077	\$34,617
Allocation for employee compensation	-	49	-
Adjustment per Section 3.60	-	235	-
Reduction per Section 3.90	-	-517	-
Adjustment per Section 4.30	-	174	-
Reduction per Control Section 3.91	-	-2,030	-
Totals Available	\$38,281	\$32,988	\$34,617
Unexpended balance, estimated savings	-4,695	-	-
TOTALS, EXPENDITURES	\$33,586	\$32,988	\$34,617
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
001 Budget Act appropriation	\$397	\$384	\$390
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-18	-6	-
Adjustment per Section 4.30	1	5	-

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4440 Department of Mental Health

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-23	-
Totals Available	\$380	\$363	\$390
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$367	\$363	\$390
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,297,749	\$1,351,490	\$1,428,432
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$15,000	\$15,000	\$15,000
Chapter 3, Statutes of 2009, Fourth Extraordinary Session	12,257	-	-
TOTALS, EXPENDITURES	\$27,257	\$15,000	\$15,000
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$352,697	-	-
101 Budget Act appropriation	-	\$2,780	\$2,780
103 Budget Act appropriation (Mental Health Managed Care)	226,654	150,347	-
Adjustment per Control Section 8.65	-	-18,957	-
Reduction per Section 18.40	-113,380	-	-
104 Budget Act appropriation	104,000	-	-
Reduction per Section 18.40	-52,000	-	-
105 Budget Act appropriation	-	483,048	-
Adjustment per Control Section 8.65	-	-43,925	-
111 Budget Act appropriation (Brain Damaged Adults)	10,547	2,918	2,918
Reduction per Section 18.40	-7,629	-	-
115 Budget Act appropriation	86,679	-	-
Prior Year Payment (EPSDT)	-86,679	-	-
TOTALS, EXPENDITURES	\$520,889	\$576,211	\$5,698
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,050	-	-
Totals Available	\$1,050	\$-	\$-
Unexpended balance, estimated savings	-453	-	-
TOTALS, EXPENDITURES	\$597	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$60,691	-	-
Budget Adjustment	-1,298	-	-
101 Budget Act appropriation	-	\$60,691	\$60,691
TOTALS, EXPENDITURES	\$59,393	\$60,691	\$60,691
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,510,166	\$1,719,553	\$1,504,513
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$12,150	-	-
101 Budget Act appropriation	-	\$12,150	\$12,150

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4440 Department of Mental Health

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Budget Act Appropriation	-	-	183,590
105 Budget Act Appropriation	-	-	578,981
295 Budget Act appropriation	-	-	98,586
Welfare and Institutions Code Section 5890	<u>1,859,456</u>	<u>1,139,700</u>	<u>648,200</u>
Totals Available	<u>\$1,871,606</u>	<u>\$1,151,850</u>	<u>\$1,521,507</u>
Unexpended balance, estimated savings	<u>-1,843</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1,869,763</u>	<u>\$1,151,850</u>	<u>\$1,521,507</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$3,988,065</u>	<u>\$3,523,305</u>	<u>\$3,107,409</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$5,285,814</u>	<u>\$4,874,795</u>	<u>\$4,535,841</u>

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